

FY 2000-01 BUDGET

BUDGET SECTION SUMMARY

Section Title:

FLOOD CONTROL

A. Program Description

This section includes the six flood control zones. The maintenance of existing flood control structures and the construction of new projects are included in this section.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 99-00 Adopted	FY 00-01 Requested	Percent Change	FY 99-00 Adopted	FY 00-01 Requested	Percent Change
Zone 1A Laguna Mark West	\$6,993,200	\$4,834,500	(30.87%)	\$3,014,600	\$664,370	(77.96%)
Zone 2A Petaluma	6,503,900	529,700	(91.86%)	5,370,300	(682,855)	(112.72%)
Zone 3A Valley of the Moon	420,800	386,000	(8.27%)	48,200	(10,628)	(122.05%)
Zone 5A Lower Russian River	571,100	121,100	(78.80%)	471,400	2,900	(99.38%)
Zone 7A North Coast	40,000	40,000	0.00%	38,650	38,000	(1.68%)
Zone 8A South Coast	206,550	206,550	0.00%	130,600	122,485	(6.21%)
TOTAL:	\$14,735,550	\$6,117,850	(58.48%)	\$9,073,750	\$134,273	(98.52%)

C. Staffing Summary

No staffing is allocated to this index.

D. Workload Summary

Refer to the individual sections for information regarding work performed.

E. Summary of Issues and Significant Changes

Refer to the following page for a summary of issues and significant changes.

FY 2000-01 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 1A - LAGUNA MARK WEST

Section/Index No: 673202

Sub-Object No. and Title	Adopted 1999-00	Requested 2000-01	Difference	Percent Change
REVENUES:				
<u>TAXES</u>				
1000 Prop Taxes - CY Secured	\$2,370,000	\$2,488,500	\$118,500	5.00%
1001 Flat Charges - CY	1,300,000	1,300,000	0	0.00%
1020 Prop Taxes - CY Supplemental	20,600	21,630	1,030	5.00%
1040 Prop Taxes - CY Unsecured	100,000	105,000	5,000	5.00%
Subtotal Taxes	\$3,790,600	\$3,915,130	\$124,530	3.29%
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$135,000	\$200,000	\$65,000	48.15%
Subtotal Use of Money	\$135,000	\$200,000	\$65,000	48.15%
<u>INTERGOVERNMENTAL REVENUES</u>				
2440 St - HOPTR	53,000	55,000	2,000	3.77%
Subtotal Intergovernmental Revenues	\$53,000	\$55,000	\$2,000	3.77%
TOTAL REVENUES	\$3,978,600	\$4,170,130	\$191,530	4.81%

EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$1,656,000	\$1,739,000	\$83,000	5.01%
6573 Administration Costs	64,900	55,000	(9,900)	(15.25%)
7215 Maple Ave Conduit - Cotati Sys C	25,000	0	(25,000)	(100.00%)
7216 10th & Ripley Street Storm Drain	0	372,000	372,000	N/A
7226 Laguna Flood Detention Study	250,000	250,000	0	0.00%
7227 McMinn Ave Conduit	920,000	0	(920,000)	(100.00%)
7231 Sebastopol Rd Cond-E of McMinn	260,000	0	(260,000)	(100.00%)
7232 Dennis/Elwin Lane Drainage Imp	375,000	0	(375,000)	(100.00%)
7233 Piner & Peterson Creek Hydrology Stu	28,300	0	(28,300)	(100.00%)
7234 Fifth St Storm Drain Conduit Ext	340,000	0	(340,000)	(100.00%)
7235 Carr Avenue Conduit	55,000	0	(55,000)	(100.00%)
7236 Cotati System C-2	630,000	0	(630,000)	(100.00%)
7237 Santa Rosa Avenue Cond, Ph I	624,000	550,000	(74,000)	(11.86%)
7238 Blucher Creek Project Study	10,000	0	(10,000)	(100.00%)
7243 Roseland Creek Project Study	10,000	0	(10,000)	(100.00%)
7244 Benson Lane Conduit	95,000	0	(95,000)	(100.00%)
7246 Fircrest Storm Drain	158,000	0	(158,000)	(100.00%)

SUMMARY OF REVENUES AND EXPENDITURES

Index No.: 673202

Sub-Object No. and Title	Adopted 1999-00	Requested 2000-01	Difference	Percent Change
<u>SERVICES AND SUPPLIES (Continued)</u>				
7249 Cotati Creek Revegetation	10,000	2,500	(7,500)	(75.00%)
7251 Starr Creek Tributary #7	2,500	0	(2,500)	(100.00%)
7252 Commerce Blvd Conduit, Ph II	200,000	0	(200,000)	(100.00%)
7270 Prince Memorial Greenway	0	500,000	500,000	N/A
7271 So SR Area Drainage Study	0	150,000	150,000	N/A
7273 West Third and Senna Detention	0	10,000	10,000	N/A
7274 SR Creek Bank Stabilization	0	160,000	160,000	N/A
7276 Cotati System B	993,000	10,000	(983,000)	(98.99%)
7280 Valparaiso Ave Storm Drain Impr	0	150,000	150,000	N/A
7281 Calder Creek Wetlands Enhancement	0	66,000	66,000	N/A
7282 Cotati Storm Drain Master Plan	0	70,000	70,000	N/A
7286 Santa Rosa Creek - Restoration	286,500	750,000	463,500	161.78%
Subtotal Services and Supplies	\$6,993,200	\$4,834,500	(\$2,158,700)	(30.87%)
TOTAL EXPENDITURES	\$6,993,200	\$4,834,500	(\$2,158,700)	(30.87%)
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$3,014,600	\$664,370	(\$2,350,230)	(77.96%)

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Taxes

Character No.: 673202-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1001 Flat Charges - CY

Flat charge rates are set for each parcel based on the type of use and size. The type of use is the primary factor in determining the rate as it will determine the amount of runoff generated from the parcel. FY 99-00 is the third year of a ten-year voter approved benefit assessment.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

Character: Use of Money and Property

Character No.: 673202-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$4,000,000
Projected Interest Rate	5.00%
Projected/Planned Interest on Pooled Cash	\$200,000

Character: Intergovernmental Revenue

Character No.: 673202-20

2440 ST - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Services and Supplies

Character No.: 673202-60

6180 Maint - Buildings/Improvements

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 1A/CSWP. The increase is for cost of living and salary and benefit increases.

6573 Administration Costs

PCAS No. TBD

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

7215 Maple Ave Conduit - Cotati Sys C

PCAS No. 3054

This item previously recorded appropriations for final construction and inspection costs for the Maple Avenue Conduit. This project was completed in FY 1999-00.

7226 Laguna Flood Detention Study

PCAS No. 3723

This item is requested to fund an agreement with the Army Corp of Engineers to study flood detention capacity of the Laguna de Santa Rosa. The study will identify projects to improve and increase flood detention capacity in the future.

7227 McMinn Ave Conduit

PCAS No. TBD

This item previously requested funding for an agreement with the Sonoma County Public Works Department for the design and construction of 3,500 linear feet of storm drain and structures. This project has been postponed and will be rescheduled in the future.

7228 Laguna de Santa Rosa - Line #2 Ph II

PCAS No. 3476

This item previously recorded funds for Laguna de Santa Rosa - Stony Point Flood Control Project design and construction as recommended by the Zone Advisory Committee. This project is complete.

7231 Sebastopol Rd Cond-E of McMinn

PCAS No. 3684

This item is requested to fund an agreement with the Sonoma County Public Works Department for the design and construction of 900 linear feet of storm drain along the Sebastopol Road Conduit. This is the second phase of planned work for Sebastopol Road. The first phase has been completed.

7232 Dennis/Elwin Lane Drainage Imp

PCAS No. 3721

This item is requested for the design and construction of 1,200 linear feet of storm drain and structures. This project, sponsored by the City of Santa Rosa, will extend existing storm drain to reduce localized flooding.

7233 Piner & Peterson Creek Hydrology Study

PCAS No. 3461

This item was requested to complete a watershed hydrology study in FY 99-00. This project is currently considered low priority and may be rebudgeted in FY 00-01 by technical adjustment.

7234 Fifth St Storm Drain Conduit Ext

PCAS No. 3703

This item is requested to fund an agreement with the City of Santa Rosa for the design and construction of 700 linear feet of storm drain. This project will replace an existing, undersized storm drain.

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Services and Supplies (continued)

Character No.: 673202-60

7235 Carr Avenue Conduit

PCAS No. 3217

This item was previously requested to provide funds for the design and construction of the Carr Avenue Conduit. The project was designed to help alleviate flooding in this medium-high density residential area within Santa Rosa. This project was completed in FY 99-00.

7236 Cotati System C-2

PCAS No. 3176

This item was previously requested to provide funds for the Cotati System C-2 design and construction. This project, recommended by the Zone Advisory Committee, includes the installation of approximately 2,500 linear feet of 24 to 60-inch storm drain from Tompkins Road along Richardson Lane to West School Street in Cotati. The construction contract for this project will be finalized in FY 99-00.

7237 Santa Rosa Avenue Cond, Ph I

PCAS No. 3481

This item was initially requested in FY 98-99 to fund an agreement with Sonoma County Public Works for installation of approximately 5,000 linear feet of 18 to 66-inch storm drain from Todd Channel to Wilfred Channel in Santa Rosa Avenue. This is a three-phase project to be constructed between Wilfred Channel and Horn Avenue. Construction is scheduled to continue through FY 02-03. Appropriations requested in FY 00-01 are for Phase II of the project.

7238 Blucher Creek Project Study

PCAS No. 3688

This item is requested to fund a study to develop and determine the feasibility of projects to reduce flooding in the Blucher Creek watershed area.

7243 Roseland Creek Project Study

PCAS No. 3689

This item is requested to fund an engineering study of the Roseland Creek capacity. The project will also determine the feasibility of improvement projects to Roseland Creek in the area of McMinn Avenue.

7244 Benson Lane Conduit

PCAS No. 3686

This item is requested to fund the design and construction of 600 linear feet of storm drain. Sponsored by the City of Cotati, these storm drain improvements will reduce local flooding in the Benson Lane area.

7246 Fircrest Storm Drain

PCAS No. 3701

This item was previously requested to fund an agreement with the City of Sebastopol for the design and construction of 1,500 linear feet of storm drain and structures. This project will be completed in FY 99-00.

7249 Cotati Creek Revegetation

PCAS No. 3701

This item is requested to fund replacement of vegetation and landscaping along Cotati Creek.

7251 Starr Creek Tributary #7

PCAS No. 3565

This item was previously requested to fund design and construction of a 2,600 linear foot 48 to 54-inch storm drain in the area of Wild Oak Drive, Oak Park Street, and Kaiser Community Park in Windsor. A funding agreement is in process with the City of Windsor to complete the project.

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Services and Supplies (continued)

Character No.: 673202-60

7252 Commerce Blvd Conduit, Ph II

PCAS No. 3602

This item is requested to fund design and construction of an approximately 250 linear foot 54-inch conduit under Hwy 101 to complete the Commerce Boulevard, Phase I project. The project was recommended by the Zone Advisory Committee. The construction contract will be awarded in FY 99-00.

7270 Prince Memorial Greenway

PCAS No. TBD

This item will provide funds toward the restoration of Santa Rosa Creek.

7271 Southern Santa Rosa Area Drainage Study

PCAS No. TBD

This item will provide funds for a comprehensive study of the hydrology and hydraulics in south Santa Rosa.

7273 West Third and Senna Detention

PCAS No. TBD

This item is requested to provide fund for the design of a detention basin. The project is sponsored by the City of Santa Rosa.

7274 Santa Rosa Creek Bank Stabilization

PCAS No. TBD

This item is requested to provide funds for stabilizing the north bank of Santa Rosa Creek at the east end of Fair Oaks Court. The project will prevent a potential blockage of Santa Rosa Creek due to bank failure. The project is sponsored by the City of Santa Rosa.

7280 Valparaiso Avenue Storm Drainage Improvements

PCAS No. TBD

This item is requested to provide funds for a project to alleviate flooding along Valparaiso Avenue. The project is sponsored by the City of Cotati.

7281 Calder Creek Wetlands Enhancement

PCAS No. TBD

This item is requested to provide funds for a project that will demonstrate the function and value of using wetlands for water quality treatment of urban runoff. The project is sponsored by the City of Sebastopol.

7282 Cotati Storm Drain Master Plan

PCAS No. TBD

This item is requested to provide funds for an infrastructure master plan for the City of Cotati. The master plan will allow the City of Cotati to develop a Capital Improvements Plan and identify drainage projects that can be conditioned on development.

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Services and Supplies (continued)

Character No.: 673202-60

7267 Brush Creek Channel - 42A Ext

PCAS No. 2789

This item was previously requested to provide funds for the design and construction of Brush Creek Channel-42A Extension. The existing drainage is inadequate and causes flooding of roads and residential properties. The project consists of installation of approximately 1,900 linear feet of 60 and twin 60-inch storm drain between Benjamins Road and Middle Rincon Road along Brush Creek Channel in Santa Rosa. For the time being, this project is not being pursued per recommendation of the Flood Zone Advisory Committee.

7276 Cotati System B

PCAS No. 3295

This item is being rebudgeted to provide funds for the design and construction of Cotati System B Conduit as recommended by the Zone Advisory Committee. The existing drainage is inadequate and causes ponding at inadequately-sized culverts and ditches in this commercial/industrial area of Cotati. The project consists of installation of approximately 2,700 linear feet of 18 to 54-inch storm drain from Hwy 116 along Alder Avenue and Helman Lane. Funds requested in FY 99-00 include the rebudgeted amount of \$490,000 and \$23,000 for inspection costs. The contract will be awarded next fiscal year.

7286 Santa Rosa Creek - Restoration

This item is requested to provide funds for specific projects, identified below, which have been recommended by the Zone Advisory Committee. These projects seek to enhance or restore natural habitat along Santa Rosa Creek in accordance with a restoration plan prepared in FY 97-98.

Hewitt Street

PCAS No. TBD

\$100,000

This is a project to conduct investigations related to hazardous materials content in the soil and groundwater of the Hewitt Street area and to develop subsequent remediation plans.

Santa Rosa Creek Ecosystem - COE

PCAS No. TBD

\$170,000

Cooperative project with the Army Corps of Engineers for restoration of Santa Rosa Creek.

Total - Santa Rosa Creek - Restoration Plan

\$270,000

FY 2000-01 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 1A - Laguna Mark West
Index No.: 673202

DESCRIPTION OF FUND ACTIVITY	Actual FY 98-99	Estimated FY 99-00	Requested FY 00-01
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$5,418,867	\$3,812,909	\$2,295,533
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$4,507,591	\$4,296,602	\$4,170,130
Expenditures - (Decrease) fund balance	(\$4,594,598)	(\$5,813,978)	(\$4,834,500)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(\$87,007)	(\$1,517,376)	(\$664,370)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Increase/(Decrease)	(\$1,518,954)		
Audit Adjustment - Accounts Payable	\$0		
Audit Adjustment - Due from Other Govts	\$0		
Net Adjustment - Increase/(Decrease) to Fund Balance	(\$1,518,954)	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$3,812,906	\$2,295,533	\$1,631,163
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	(\$1,605,961)	(\$1,517,376)	(\$664,370)
<u>Fund Balance Components at Beginning of FY</u>	7/1/98	7/1/99	
Cash	\$8,251,771	\$8,720,723	
Due from other governments	0	0	
Accounts Payable	(51,676)	(544,069)	
Contract Retention Payable	(2,600)	(66,164)	
Encumbrances	(2,778,628)	(4,297,581)	
Total Beginning Fund Balance	\$5,418,867	\$3,812,909	

FY 2000-01 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 2A - PETALUMA

Section/Index No: 673301

Sub-Object No. and Title	Adopted 1999-00	Requested 2000-01	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$634,000	\$665,700	\$31,700	5.00%
1001 Flat Charges - CY	311,000	311,000	0	0.00%
1020 Prop Taxes - CY Supplemental	5,100	5,355	255	5.00%
1040 Prop Taxes - CY Unsecured	16,000	16,000	0	0.00%
Subtotal Taxes	\$966,100	\$998,055	\$31,955	3.31%

USE OF MONEY

1700 Interest on Pooled Cash	\$153,000	\$200,000	\$47,000	30.72%
Subtotal Use of Money	\$153,000	\$200,000	\$47,000	30.72%

INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$14,500	\$14,500	\$0	0.00%
Subtotal Intergovernmental Revenues	\$14,500	\$14,500	\$0	0.00%

TOTAL REVENUES	\$1,133,600	\$1,212,555	\$78,955	6.96%
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$266,000	\$287,000	\$21,000	7.89%
6573 Administration Costs	16,900	13,700	(3,200)	(18.93%)
7210 Future Projects	200,000	0	(200,000)	(100.00%)
7218 "H" Street Conduit	423,000	0	(423,000)	(100.00%)
7257 Floodway Acquisition	100,000	100,000	0	0.00%
7258 Marin Creek Channel Maint/Reveg	0	51,000	51,000	N/A
7259 Marin Creek Bypass	0	78,000	78,000	N/A
7260 Madison / Vallejo Conduit	0	0	0	N/A
7263 "C" Street Conduit	612,000	0	(612,000)	(100.00%)
7265 Skillman Lane Conduit	255,000	0	(255,000)	(100.00%)
7266 Wiggins / Marin Creek Study	3,500	0	(3,500)	(100.00%)
7272 Petaluma River Channel Imp	4,627,500	0	(4,627,500)	(100.00%)
Subtotal Services and Supplies	\$6,503,900	\$529,700	(\$5,974,200)	(91.86%)

TOTAL EXPENDITURES	\$6,503,900	\$529,700	(\$5,974,200)	(91.86%)
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TOTAL NET COST	\$5,370,300	(\$682,855)	(\$6,053,155)	(112.72%)
<i>(Expenditures Minus Revenues)</i>				

FY 2000-01 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 2A - Petaluma

Character: Taxes

Character No.: 673301-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1001 Flat Charges - CY

Flat charge rates are set for each parcel based on the type of use and size. The type of use is the primary factor in determining the rate as it will determine the amount of runoff generated from the parcel. The FY 00-01 request is the fourth year of a ten-year voter approved benefit assessment.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

Character: Use of Money and Property

Character No.: 673301-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$3,400,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	\$153,000

Character: Intergovernmental Revenue

Character No.: 673301-17

2440 St - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673301-60

6180 Maint-Bldgs/Improvements

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 2A. The increase is for cost of living and salary and benefit increases.

FY 2000-01 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 2A - Petaluma

Character: Services and Supplies (continued)

Character No.: 673301-60

6573 Administration Costs

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. Prior to FY 98-99, this item was budgeted in sub-object 7970, Taxes / Assessments.

7210 Future Projects

This item is requested to provide a reserve for future flood control projects and for extraordinary maintenance due to flooding or storm.

7218 "H" Street Conduit

PCAS No. TBD

This item was previously requested to provide funding for the design and construction of 2,600 linear feet of storm drain to reduce residential flooding. This project is sponsored by the City of Petaluma.

7257 Floodway Acquisition

This item is requested to provide funds for the purchase of Petaluma River floodway parcels and the purchase of vacant land adjacent to Petaluma River.

7263 "C" Street Conduit

PCAS No. 3226

This item was previously requested to provide funds for the design and construction of the "C" Street Conduit as recommended by the Zone Advisory Committee. The project consists of approximately 2,700 linear feet of 18 to 48-inch storm drain beginning at 6th and C Streets, northwest along C Street, across Petaluma Boulevard, and outletting into the Petaluma River in Petaluma. A funding agreement with the City of Petaluma...

7265 Skillman Lane Conduit

PCAS No. 3501

This item was previously requested to provide funds for design and construction of the Skillman Lane conduit as recommended by the Zone Advisory Committee. The project consists of approximately 700 linear feet of 30 and 36-inch storm drain conduit from Century Lane to east of the Cinnabar School along Skillman Lane in an unincorporated area northwest of Petaluma. A funding agreement with the Sonoma County Public Works Department has been approved by the Board.

7266 Wiggins / Marin Creek Study

PCAS No. 3483

This item was previously requested to provide funds for the completion of a hydrology and hydraulic study of the Wiggins/Marin Creek system. This study has been completed.

7272 Petaluma River Channel Imp

PCAS No. Various

This item was requested in FY 99-00 to provide funds for the design and construction of channel improvements along the Petaluma River, within the city limits of Petaluma. Estimated total project costs range from \$10 to \$20 million, of which the Agency's Zone 2A share has been approximately 4.7 million. This project will help alleviate flooding that occurs along the east side of Highway 101 and much of downtown Petaluma. Funding agreements with the City of Petaluma were completed in FY 99-00.

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 2A - Petaluma

Character: Services and Supplies (continued)

Character No.: 673301-60

7258 Marin Creek Channel Maint & Revegetation

PCAS No. TBD

This item is requested to provide funds for the maintenance and revegetation of Marin Creek. The project will clear vegetation from the channel of the creek and replant it on the banks. This will increase the flood carrying capacity of the creek.

7259 Marin Creek Bypass

PCAS No. TBD

This item is requested to provide funds for the design and construction of the Marin Creek Bypass project. This project will alleviate flooding on Skillman Lane where it crosses Marin Creek by providing floodwaters an alternate route under the roadway.

FY 2000-01 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control

Section: Zone 2A - Petaluma

Index No.: 673301

DESCRIPTION OF FUND ACTIVITY	Actual FY 98-99	Estimated FY 99-00	Requested FY 00-01
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$6,258,801	\$6,758,188	\$1,578,408
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$1,404,047	\$1,351,075	\$1,212,555
Expenditures - (Decrease) fund balance	(\$191,140)	(\$6,530,855)	(\$529,700)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$1,212,907	(\$5,179,780)	\$682,855
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Increase/(Decrease)	(\$713,520)		
Audit Adjustment - Accounts Payable	0		
Audit Adjustment - Due From Other Govts	0		
Net Adjustment - Increase/(Decrease) to Fund Balance	(\$713,520)	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$6,758,188	\$1,578,408	\$2,261,263
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$499,387	(\$5,179,780)	\$682,855
<u>Fund Balance Components at Beginning of FY</u>	7/1/98	7/1/99	
Cash	\$6,344,401	\$7,557,684	
Due from other governments	0	0	
Accounts Payable	(2,120)	(2,496)	
Encumbrances	(83,480)	(797,000)	
Total Beginning Fund Balance	\$6,258,801	\$6,758,188	

FY 2000-01 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **ZONE 3A - VALLEY OF THE MOON**
 Section/Index No: **673400**

Sub-Object No. and Title	Adopted 1999-00	Requested 2000-01	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$323,000	\$339,150	\$16,150	5.00%
1020 Prop Taxes - CY Supplemental	2,550	2,678	128	5.00%
1040 Prop Taxes - CY Unsecured	15,000	15,000	0	0.00%
Subtotal Taxes	\$340,550	\$356,828	\$16,278	4.78%

USE OF MONEY

1700 Interest on Pooled Cash	\$24,750	\$32,500	\$7,750	31.31%
Subtotal Use of Money	\$24,750	\$32,500	\$7,750	31.31%

INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$7,300	\$7,300	\$0	0.00%
Subtotal Intergovernmental Revenues	\$7,300	\$7,300	\$0	0.00%

TOTAL REVENUES	\$372,600	\$396,628	\$24,028	6.45%
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$142,000	\$149,000	\$7,000	4.93%
6573 Administration Costs	8,800	7,000	(1,800)	(20.45%)
7210 Future Projects	10,000	10,000	0	0.00%
7261 Moll Court Conduit	0	105,000	105,000	N/A
7262 Perkins Street Conduit	0	105,000	105,000	N/A
7264 1st Street West Ph II / E Spain	250,000	0	(250,000)	(100.00%)
7278 Sonoma Area Hydrology Study	10,000	10,000	0	0.00%
Subtotal Services and Supplies	\$420,800	\$386,000	(\$34,800)	(8.27%)

TOTAL EXPENDITURES	\$420,800	\$386,000	(\$34,800)	(8.27%)
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TOTAL NET COST	\$48,200	(\$10,628)	(\$58,828)	(122.05%)
<i>(Expenditures Minus Revenues)</i>				

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character: Taxes

Character No.: 673400-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates

Character: Use of Money and Property

Character No.: 673400-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	650,000
Projected Interest Rate	5.00%
Projected/Planned Interest on Pooled Cash	<u>\$32,500</u>

Character: Intergovernmental Revenues

Character No.: 673400-20

2440 ST - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673400-60

6180 Maint - Buildings/Improvements

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within the Zone. The increase is for cost of living and salary and benefit increases.

6573 Administration Costs

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. Prior to FY 98-99, this item was budgeted in sub-object 7970, Taxes / Assessments.

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character: Services and Supplies (Continued)

Character No.: 673400-60

7210 Future Projects

This item is requested to provide a reserve for future flood control projects and for extraordinary maintenance due to flooding or storm.

7261 Moll Court Conduit

PCAS No. TBD

This item is requested to provide funds for the design and construction of the Moll Court Conduit project. This project will alleviate flooding of the Moll Court neighborhood which occurs on an almost annual basis.

7262 Perkins Street Conduit

PCAS No. TBD

This item is requested to provide funds for the design and construction of the Perkins Street Conduit project. This project will alleviate flooding of the Sonoma Medical Center Complex and the Perkins St./Barrachi Way intersection.

7264 1st Street West Ph II / E Spain Conduit

PCAS No. 3574

This item was previously requested to provide funds for the completion of the 1st Street West Phase II and East Spain Conduit project as recommended by the Zone Advisory Committee. The project consists of approximately 1,700 linear feet of 48 to 66-inch storm drain conduit along First Street West from West Spain Street to West Napa Street, and along West Spain Street and East Spain Street from First Street West to a point approximately 250 feet west of Second Street East in Sonoma.

7278 Sonoma Area Hydrology Study

PCAS No. 3151

This item was originally requested to provide funds to develop a master drainage plan and recommendations for the Sonoma area. The Zone 3A Advisory Committee recommended that the proposed project be scaled back due to the cost of producing such a plan and the strong likelihood that many of the master plan recommendations would never be implemented. A scaled down drainage study to determine the flows for the Sonoma drainage area was approved and will be completed in FY 00-01.

FY 2000-01 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control

Section: Zone 3A - Valley of the Moon

Index No.: 673400

DESCRIPTION OF FUND ACTIVITY	Actual FY 98-99	Estimated FY 99-00	Requested FY 00-01
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$509,650	\$442,643	\$411,838
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$378,886	\$389,995	\$396,628
Expenditures - (Decrease) fund balance	(\$200,893)	(\$420,800)	(\$386,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$177,993	(\$30,805)	\$10,628
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	(\$245,000)		
Net Adjustment - Increase/(Decrease) to Fund Balance	(\$245,000)	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$442,643	\$411,838	\$422,466
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	(\$67,007)	(\$30,805)	\$10,628
<u>Fund Balance Components at Beginning of FY</u>	7/1/98	7/1/99	
Cash	\$664,650	\$842,647	
Accounts Payable	0	(4)	
Encumbrances	(155,000)	(400,000)	
Total Beginning Fund Balance	\$509,650	\$442,643	

FY 2000-01 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **ZONE 5A - LOWER RUSSIAN RIVER**

Section/Index No: **673509**

Sub-Object No. and Title	Adopted 1999-00	Requested 2000-01	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$76,000	\$79,800	\$3,800	5.00%
1020 Prop Taxes - CY Supplemental	500	525	25	5.00%
1040 Prop Taxes - CY Unsecured	3,500	3,675	175	5.00%
1266 Timber Yield Tax	100	100	0	0.00%

Subtotal Taxes	\$80,100	\$84,100	\$4,000	4.99%
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USE OF MONEY

1700 Interest on Pooled Cash	\$18,000	\$32,500	\$14,500	80.56%
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Subtotal Use of Money	\$18,000	\$32,500	\$14,500	80.56%
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INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$1,600	\$1,600	\$0	0.00%
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Subtotal Intergovernmental Revenues	\$1,600	\$1,600	\$0	0.00%
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TOTAL REVENUES	\$99,700	\$118,200	\$18,500	18.56%
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$94,000	\$94,000	\$0	0.00%
6573 Administration Costs	2,100	2,100	0	0.00%
7210 Future Projects	450,000	0	(450,000)	(100.00%)

Subtotal Services and Supplies	\$546,100	\$96,100	(\$450,000)	(82.40%)
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OTHER FINANCE USES

8625 OT-Within Sp Dist	\$25,000	\$25,000	\$0	0.00%
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Subtotal Other Charges	\$25,000	\$25,000	\$0	0.00%
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TOTAL EXPENDITURES	\$571,100	\$121,100	(\$450,000)	(78.80%)
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TOTAL NET COST (Expenditures Minus Revenues)	\$471,400	\$2,900	(\$468,500)	(99.38%)
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FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 5A - Lower Russian River

Character: Taxes

Character No.: 673509-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1266 Timber Yield Tax

Timber Yield taxes are calculated and collected by the State.

Character: Use of Money and Property

Character No.: 673509-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	650,000
Projected Interest Rate	5.00%
Projected/Planned Interest on Pooled Cash	<u>\$32,500</u>

Character: Intergovernmental Revenue

Character No.: 673509-20

2440 St - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673509-60

6180 Maint - Buildings/Improvements

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within the zone. No increases are anticipated in the FY 00-01 request.

6573 Administration Costs

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 5A - Lower Russian River

Character: Services and Supplies (Continued)

Character No.: 673509-60

7210 Future Projects

This item was previously requested to provide a reserve for future flood control projects and for extraordinary maintenance due to flooding or storm.

Character: Other Charges

Character No.: 673509-75

8010 Contribution Non-Co Govt

This item is requested to provide an annual contribution of \$25,000 to the Sonoma County Public Works and Transportation Department. These funds will be utilized to maintain the Rio Nido Geologic Hazard Abatement District for flood control maintenance of the landslide area for a five-year period. Contributions will be made beginning FY 99/00 through FY 03/04.

FY 2000-01 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control

Section: Zone 5A - Lower Russian River

Index No.: 673509

DESCRIPTION OF FUND ACTIVITY	Actual FY 98-99	Estimated FY 99-00	Requested FY 00-01
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$626,793	\$707,614	\$252,882
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$115,644	\$116,368	\$118,200
Expenditures - (Decrease) fund balance	(\$34,823)	(\$571,100)	(\$121,100)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$80,821	(\$454,732)	(\$2,900)
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.			
Net Adjustment - Increase/(Decrease) to Fund Balance	\$0	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$707,614	\$252,882	\$249,982
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$80,821	(\$454,732)	(\$2,900)
<u>Fund Balance Components at Beginning of FY</u>	7/1/98	7/1/99	
Cash	\$626,793	\$721,472	
Accounts Payable		(\$13,858)	
Total Beginning Fund Balance	\$626,793	\$707,614	

FY 2000-01 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 7A - NORTH COAST

Section/Index No: 673608

Sub-Object No. and Title	Adopted 1999-00	Requested 2000-01	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$1,350	\$2,000	\$650	48.15%
Subtotal Use of Money	\$1,350	\$2,000	\$650	48.15%

TOTAL REVENUES	\$1,350	\$2,000	\$650	48.15%
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$40,000	\$40,000	\$0	0.00%
Subtotal Services and Supplies	\$40,000	\$40,000	\$0	0.00%

TOTAL EXPENDITURES	\$40,000	\$40,000	\$0	0.00%
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$38,650	\$38,000	(\$650)	(1.68%)
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FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 7A - North Coast

Character: Use of Money and Property

Character No.: 673608-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$40,000
Projected Interest Rate	5.00%
Projected/Planned Interest on Pooled Cash	\$2,000

Character: Services and Supplies

Character No.: 673608-60

6180 Maint - Buildings/Improvements

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 7A. No increase is requested.

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Flood Control General Engineering Services	593	\$1,000
Flood Control Maintenance - Zone 7A	TBD	39,000
		<u>\$40,000</u>

FY 2000-01 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control

Section: Zone 7A - North Coast

Index No.: 673608

DESCRIPTION OF FUND ACTIVITY	Actual FY 98-99	Estimated FY 99-00	Requested FY 00-01
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$51,467	\$54,249	\$51,853
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$2,782	\$2,604	\$2,000
Expenditures - (Decrease) fund balance	\$0	(\$5,000)	(\$40,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$2,782	(\$2,396)	(\$38,000)
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.			
Net Adjustment - Increase/(Decrease) to Fund Balance	\$0	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$54,249	\$51,853	\$13,853
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$2,782	(\$2,396)	(\$38,000)
<u>Fund Balance Components at Beginning of FY</u>	7/1/98	7/1/99	
Cash	\$51,467	\$54,249	
Total Beginning Fund Balance	\$51,467	\$54,249	

FY 2000-01 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **ZONE 8A - VALLEY OF THE MOON**

Section/Index No: **673707**

Sub-Object No. and Title	Adopted 1999-00	Requested 2000-01	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$57,000	\$59,850	\$2,850	5.00%
1020 Prop Taxes - CY Supplemental	300	315	15	5.00%
1040 Prop Taxes - CY Unsecured	2,600	2,700	100	3.85%
Subtotal Taxes	\$59,900	\$62,865	\$2,965	4.95%

USE OF MONEY

1700 Interest on Pooled Cash	\$14,850	\$20,000	\$5,150	34.68%
Subtotal Use of Money	\$14,850	\$20,000	\$5,150	34.68%

INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$1,200	\$1,200	\$0	0.00%
Subtotal Intergovernmental Revenues	\$1,200	\$1,200	\$0	0.00%

TOTAL REVENUES	\$75,950	\$84,065	\$8,115	10.68%
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$45,000	\$45,000	\$0	0.00%
6573 Administration Costs	1,550	1,550	0	0.00%
7210 Future Projects	160,000	160,000	0	0.00%
Subtotal Services and Supplies	\$206,550	\$206,550	\$0	0.00%

OTHER CHARGES

7970 Taxes / Assessments	\$0	\$0	\$0	N/A
Subtotal Other Charges	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$206,550	\$206,550	\$0	0.00%
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TOTAL NET COST	\$130,600	\$122,485	(\$8,115)	(6.21%)
<i>(Expenditures Minus Revenues)</i>				

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 8A - South Coast

Character: Taxes

Character No.: 673707-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates.

Character: Use of Money and Property

Character No.: 673707-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	400,000
Projected Interest Rate	5.00%
Projected/Planned Interest on Pooled Cash	<u>\$20,000</u>

Character: Intergovernmental

Character No.: 673707-20

2440 St - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673707-60

6180 Maint - Buildings/Improvements

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within Zone 8A.

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Flood Control General Engineering Services	593	\$1,000
Flood Control Maintenance - Zone 8A	506	43,000
Revocable License Program	147	1,000
Warehouse Stock - Labor Cost	3441	0
		<u>\$45,000</u>

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 8A - South Coast

Character: Services and Supplies

Character No.: 673707-60

6573 Administration Costs

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. Prior to FY 98-99, this item was budgeted in sub-object 7970, Taxes / Assessments.

7210 Future Projects

This item is requested to provide a reserve for future flood control projects and for extraordinary maintenance due to flooding or storm.

Character: Other Charges

Character No.: 673707-75

7970 Taxes / Assessments

This item previously requested funds to pay the County Auditor-Controller for tax collection services. The practice of the County has been to net this charge against property tax revenues rather than to book an expense; however, effective FY 98-99, the County will record the expense in sub-object 6573, Administration Costs. This change in accounting is consistent with how the expenditure has been recorded in the sanitation zones and districts.

FY 2000-01 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control

Section: Zone 8A South Coast

Index No.: 673707

DESCRIPTION OF FUND ACTIVITY	Actual FY 98-99	Estimated FY 99-00	Requested FY 00-01
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$405,821	\$488,747	\$381,689
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$83,557	\$84,886	\$84,065
Expenditures - (Decrease) fund balance	(\$631)	(\$191,944)	(\$206,550)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$82,926	(\$107,058)	(\$122,485)
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.			
Net Adjustment - Increase/(Decrease) to Fund Balance	\$0	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$488,747	\$381,689	\$259,204
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$82,926	(\$107,058)	(\$122,485)
<u>Fund Balance Components at Beginning of FY</u>	7/1/98	7/1/99	
Cash	\$405,821	\$488,747	
Total Beginning Fund Balance	\$405,821	\$488,747	